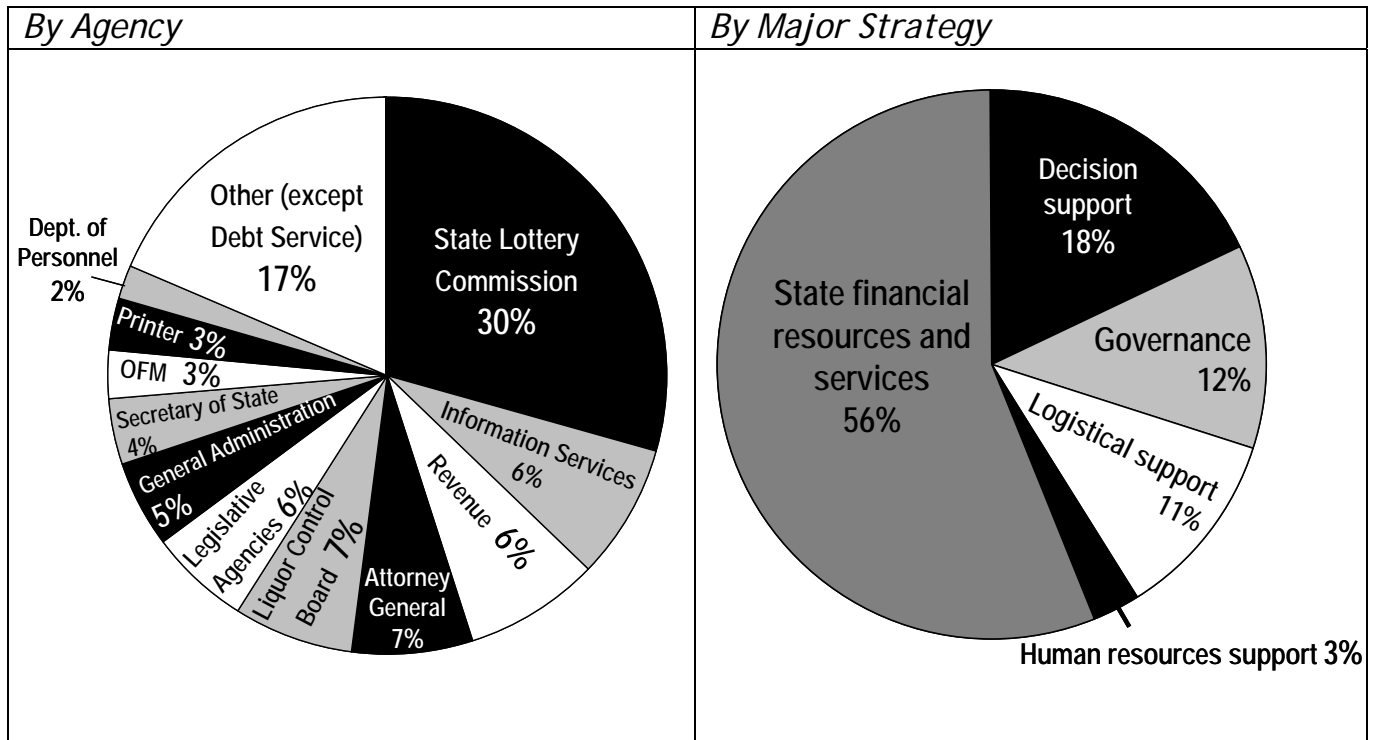


GMAP Fiscal Report

Government Efficiency

Biennial Operating Budget* = \$2.5 billion All Funds
\$508 million GFS

(Fund Sources: federal, dedicated funds, 21% GFS)



Current Fiscal Status (Major Agencies)

July - September 2005 Expenditures

Dollars in Thousands

	Estimates-to-date	Actuals-to-date	Current Variance under/(over)	Prior Report
State Lottery Commission	87,758	88,014	(.3)%	NA
Department of Information Services	29,147	22,969	→21.2%	NA
Department of Revenue	22,332	21,598	7.4%	NA
Office of Attorney General	27,336	24,180	11.5%	NA
Liquor Control Board	23,429	25,567	→(9.1)%	NA
Legislative agencies	16,218	15,028	7.3%	NA
Department of General Administration	16,167	16,108	.4%	NA
Secretary of State	17,373	10,830	→37.7%	NA
Office of Financial Management	20,215	14,013	→30.7%	NA
Department of Personnel	4,883	11,206	→(129.5)%	NA
State Printer	2,094	2,181	(4.2)%	NA
Bond Retirement and Interest	\$473,938	\$470,182	.8%	NA

* Does not include \$2.06 billion (\$1.4 billion GFS) for Bond Retirement and Interest.

GMAP Fiscal Report

Government Efficiency

Current Fiscal Status (Selected Program Detail)

July - September 2005 Expenditures

Dollars in Thousands

	Estimates- to-date	Actuals- to-date	% Variance under/(over)	Prior Report
Department of Information Services				
FTE Staff	432.7	413.5	4.4%	NA
Management Support	1,884	1,472	→21.9%	NA
Policy and Regulation	447	370	→17.1%	NA
Telecommunications Services	13,683	11,592	→15.2%	NA
Computer Services	9,459	7,944	→16.0%	NA
K-20 Technology	3,675	1,591	→56.7%	NA
Department of General Administration				
FTE Staff	574.9	588.4	(2.3)%	NA
Administration	0	(77)	NA	NA
Procurement	1,828	1,943	(6.3)%	NA
Facilities Engineering Services	914	903	1.3%	NA
Statewide Operations	3,713	3,536	4.8%	NA
Capital Planning and Management	9,711	9,804	(1)%	NA
Department of Personnel				
Technical Personnel Services	2,493	2,416	3.1%	NA
Human Resource Information Systems	2,389	8,789	→(267.9)%	NA
State Printer				
FTE Staff	137.5	131.9	5.6%	NA
Administration	2,094	2,181	(4.2)%	NA
OFM-Risk Management Program				
FTE Staff	21.3	21.3	0%	NA
	9,165	6,014	→34.4%	NA

GMAP Fiscal Report

Government Efficiency

Key Fiscal Issues

Department of Information Services

2006 Supplemental Budget

- \$13 million General Fund-State and 2.5 FTEs for establishing a disaster recovery computer center in Eastern Washington;
- \$1.5 million General Fund-State for continuation of the Digital Learning Commons program, which provides online courses and technology learning tools to K-12 schools across the state.

Expenditure Trends

The Department of Information Services (DIS) has under-spent allotment estimates for the 1st quarter of FY 06 by \$6.2 million. A little more than half of the underexpenditure is caused by lower than expected software and hardware maintenance costs and delays in purchased service acquisitions. The underexpenditure for capital equipment is due to delays in making capital purchases primarily because of agency decisions to purchase less equipment, such as personal computers, through DIS.

Agency Action Plan

The current underexpenditure is projected to decrease as the expenditures for capital equipment and services are made later in the biennium.

Department of General Administration

2006 Supplemental Budget

- \$331,000 General Fund-State and 2 FTEs to support ESSB 5509 High Performance Buildings, and SHB 1830 Capital Projects Advisory Review Board;
- \$200,000 Other Funds to increase spending for the Capital Master Plan;
- \$124,000 Other Funds for increased maintenance costs for new/updated systems in the Legislative Building;
- \$381,000 Other Funds and 5 FTEs to complete the transition to higher performance standards for custodians on the Capitol Campus. The standards provide a healthier work environment for employees and reduce life cycle costs for carpets, floors, and other systems.

Expenditure Trends

Actual expenditures are running very close to the estimates.

Department of Personnel

2006 Supplemental Budget

- \$6.4 million Personnel Services Revolving Account for the renegotiated project scope and schedule for the Human Resources Management System;
- \$7.4 million Data Processing Revolving Account for the Pay Raise Deferment Project made necessary by the Legislature's differential implementation data for salary increases;
- \$125,000 Data Processing Revolving Account, to modify the new Human Resources Management System to accommodate the new Public Safety Employees Retirement System.

Expenditure Trends

The department's Human Resource Information Systems Program is significantly overspent because many hours of programming time was necessary to change both the old and the new payroll systems to accommodate different salary increase implementation dates based upon the

Government Efficiency

legislative budget. Relief from this over-expenditure problem is requested in DOP's 2006 Supplemental Budget request.

OFM-Risk Management

Expenditure Trends

The underexpenditure primarily reflects a change in timing for payment on a marine commercial insurance policy for the Department of Transportation. The \$2.5 million estimated cost should be paid in October.

Other Agencies

Secretary of State

2006 Supplemental Budget

- \$442,000 General Fund-State for the 2005 General Election Voters' Pamphlet;
- \$1.008 million General Fund-State for lease increases;
- \$6 million Federal Funds and 1.8 FTEs to extend funding for Phase 2 of the Statewide Voter Registration Database;
- \$239,000 in Other Funds for Local Government Off-site Storage and Records Retention efforts;

Expenditure Trends

The Secretary of State has been delayed in approving local requests for services and grants, funded from the Help America Vote Act (HAVA) federal appropriation. In state funds, the Secretary of State is still in the process of recruiting new Archives staff approved in the 2005-07 Budget.

Agency Action Plan

The Secretary of State is working towards approving the local requests and filling the vacancies.

Liquor Control Board

2006 Supplemental Budget

- \$216,000 General Fund-State and \$1 million Other Funds for salary increases for liquor officers and regional managers;
- \$1.6 million Other Funds for the Seattle Warehouse Distribution Center system overdue maintenance;
- \$1.25 million Other Funds to replace 45 vehicles with over 130,000 miles;
- \$850,000 Other Funds and 8.5 FTEs to provide backfill while stores employees are attending mandatory training;
- \$471,000 Other Funds for the Costco Lawsuit defense;

Expenditure Trends

The Liquor Control Board has under expenditures related to two vacancies in the Tobacco Tax Products Program and a closed liquor store. In other state funds, the overexpenditure is the result of the agency paying for the cost associated with the 62,000 sq. ft. extension of the Seattle Distribution Center while they await the Treasurer's Office approval of their Certificate of Participation (COP). When this approval is given, the cash from the COP will reimburse the agency's budget.

Agency Action Plan

The Agency is working on filling the vacancies for the Tobacco Tax Program.